



# ***FY 2013 BUDGET SUMMARY REPORT***

***(After Veto)***

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**DEPARTMENT OF MENTAL HEALTH  
FY 2013 BUDGET SUMMARY REPORT**

**DEPARTMENTWIDE DECISION ITEMS**

**NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT**

*Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown. See division breakdowns on the following pages for funding details.*

**Increased Food Costs**

This item provides funding to address increased costs for food at DMH facilities. This amount was based on an US Department of Agriculture inflationary rate of 4%. (CPS \$147,832; DD \$46,027)

**\$165,167 General Revenue**

**\$28,692 Federal**

**\$193,859 TOTAL**

**DMH Utilization Increases**

**This decision item requests funding to support utilization increases as follows:**

**DMH Utilization Increase** -- While assumed so in the past, there is not a simple correlation between Medicaid growth in a given year and corresponding growth in Medicaid eligible recipients entering DMH services.

A person who is newly eligible in Missouri's Medicaid program is not automatically eligible for DMH services. That person must first meet DMH clinical eligibility criteria. Many people in Missouri's Medicaid program do not meet these criteria.

Conversely, individuals who have become Medicaid eligible in prior years often become eligible for DMH services for the first time in a current year because they now meet DMH eligibility criteria. The percentage of DMH Medicaid-eligible individuals continues to grow annually beyond overall Medicaid caseload growth. Fifty-six percent of the 170,000 persons served annually by DMH are Medicaid eligible, and that percentage grows each year. (\$12,219,796 GR, \$20,658,943 FED, \$32,878,739 Grand Total)

**HB 73 TANF Testing, Substance Abuse Treatment** - HB 73 (2011) requires that applicants for and recipients of TANF be screened for the use of illegal drugs. This item provides funding to treat individuals who are referred to DMH by the Department of Social Services as a result of a positive drug screen. Assuming that 3,699 individuals will be referred for testing and that 50% of those will refuse to be tested, it is estimated that 40% of those who test positive for illegal drugs, or 740 individuals, will present for treatment. (\$1,108,577 GR, \$831,703 FED, \$1,940,280 Grand Total)

**\$13,328,373 General Revenue**

**\$21,490,646 Federal**

**\$34,819,019 TOTAL**

**Radio Narrowband Upgrade**

This item provides funding to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013. (CPS \$421,731; DD \$160,467)

**\$582,198 Federal**

**MO HealthNet Match Adjustment**

The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2013 from 63.41% to 61.89%; thereby increasing the State's share from 36.59% to 38.11%. As a result, this item provides additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.

**\$10,893,927 General Revenue**

**\$803,768 Other Funds**

**\$11,697,695 TOTAL**

**Pay Plan**

This item provides a two percent general structure adjustment for state employees making under \$70,000 beginning July 2012.

**\$3,003,948 General Revenue**

**\$1,338,086 Federal**

**\$11,106 Other Funds**

**\$4,353,140 TOTAL**

**DEPARTMENT OF MENTAL HEALTH  
FY 2013 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>OFFICE OF DIRECTOR</b>					
<b>Core</b>					
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, legislative affairs, human resources, investigations, deaf services, consumer affairs, audit services, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental disorders, developmental disabilities, substance abuse and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.			GR	\$7,871,938	110.44
			FED	\$29,739,288	23.70
			MHIPP	\$100	0.00
			IGT	\$8,000,100	0.00
			HCTF	\$0	0.00
			CGF	\$100	0.00
			HIF	\$100	0.00
			MHEF	\$100,100	0.00
			IRF	\$100	0.00
			HFTF	\$100	0.00
			DOE	\$70,000	0.00
			MHTF	\$1,632,913	7.50
			MHLTMF	\$100	0.00
			TOTAL	\$47,414,939	141.64
<b>Major core actions in FY 2013 include:</b>					
	<b>Amount</b>	<b>FTE</b>			
<b>Core Reallocations:</b>					
► Reallocation of federal authority from MH Transformation Grant to Operational Support due to the expiration of the MH Transformation Grant - FED	\$0	0.00			
► Reallocation of federal authority from MH Transformation Grant to CPS Admin due to the expiration of the MH Transformation Grant - FED	(\$58,849)	(1.00)			
<b>Core Reductions:</b>					
► Reduction of administrative positions in Operational Support - GR	(\$181,512)	(6.00)			
► Reduction of excess federal authority due to the expiration of the MH Transformation Grant - FED	(\$2,655,489)	(7.85)			
► Reduction of excess federal authority in Child System of Care due to various expired grants - FED	(\$2,099,041)	(1.20)			
► Reduction of PS funding for the Deputy State Director and Designated Prin. Asst - GR	(\$51,132)	(0.55)			
► Reduction of PS funding for the Deputy State Director and Designated Prin. Asst - FED	(\$14,091)	(0.17)			
► Reduction of EE funding - GR	(\$10,565)	0.00			
► Reduction of EE funding - OTHER	(\$14,248)	0.00			
► Reduction of Revenue Max Contracts and elimination of the appropriation - FED	(\$1)	0.00			
<b>Pay Plan</b>					
This item provides a two percent general structure adjustment for state employees making under \$70,000 beginning July 2012.			GR	\$99,822	0.00
			FED	\$20,263	0.00
			OTHER	\$3,395	0.00
			TOTAL	\$123,480	0.00
<b>Fed to GR Transfer</b>					
DMH generates over \$600 million in federal reimbursements across 120 federal appropriations. When calculated reimbursements come in above estimates, this transfer authority allows DMH to send the federal reimbursements above estimates to GR.			FED	\$3,095,844	0.00

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>OFFICE OF DIRECTOR (continued)</b>			
<b><u>Intergovernmental Transfer Authority</u></b> This item provides additional Federal Intergovernmental Transfer authority. Federal Medicaid regulations require DMH to transfer funds to the Department of Social Services (DSS) to cover the State match of Medicaid payments for the department's CSTAR, CPR, and TCM Medicaid programs. This transfer allows the department to transfer the State match back to GR using a non-count transfer instead of a direct deposit to GR.	FED	\$67,000,000	0.00
<b><u>Increased Authority</u></b> This item provides additional authority for certain appropriations where the "E" was removed.	GR	\$22,100,000	0.00
	FED	\$41,427,234	0.00
	OTHER	\$50,000	0.00
	TOTAL	\$63,577,234	0.00
<b><u>One-Time Federal Funds Transfer Authority</u></b> This item provides additional authority to support the transfer of one-time Federal funds to state GR.	FED	\$15,000,000	0.00
<b><u>Additional Authority for Shelter Plus Care Grants</u></b> This item provides additional authority for Shelter Plus Care grants.	FED	\$790,694	0.00
<b>OFFICE OF DIRECTOR SUB-TOTALS</b>	<b>ALL FUNDS</b>	<b>\$53,034,735</b>	<b>141.64</b>
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>	
GR	\$7,971,760	110.44	
FED	\$35,255,867	23.70	
MHIPF	\$100	0.00	
IGT	\$8,000,100	0.00	
HCTF	\$0	0.00	
CGF	\$100	0.00	
HIF	\$100	0.00	
MHEF	\$100,100	0.00	
IRF	\$100	0.00	
HFTF	\$100	0.00	
DOE	\$70,000	0.00	
MHTF	\$1,636,308	7.50	
MHLTMF	\$100	0.00	
<b>SUBTOTAL</b>	<b>\$53,034,735</b>	<b>141.64</b>	

**DEPARTMENT OF MENTAL HEALTH  
FY 2013 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE</b>			
<b>Core</b> Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	GR	\$32,740,128	25.93
	FED	\$61,892,375	53.64
	MHIPF	\$30,000	0.00
	CGF	\$249,822	1.00
	HIF	\$6,504,467	6.00
	MHEF	\$4,156,115	3.50
	IRF	\$3,513,779	0.00
	HFT	\$2,264,741	0.00
	MHLTMF	\$599,943	0.00
	<b>TOTAL</b>	<b>\$111,951,370</b>	<b>90.07</b>
<b>Major core actions in FY 2013 include:</b>			
	<b>Amount</b>	<b>FTE</b>	
<b>Core Reallocations:</b>			
► Reallocation of excess FTE within ADA Prevention to support the FDA Tobacco Compliance Checks Grant - FED	\$0	0.00	
► Reallocation of EE funding to PSD within ADA Treatment to align with planned expenditures - GR	\$0	0.00	
► Reallocation of PS funding to EE within ADA Prevention to be used for contracted positions at a SEOW data site - FED	\$0	0.00	
► Reallocation of PS funding within ADA Prevention to support the FDA Tobacco Compliance Checks Grant - FED	\$0	0.00	
<b>Core Reductions:</b>			
► Reduction of FTE in ADA Prevention associated with funding used for contracted positions at a SEOW data site - FED	\$0	(3.47)	
► Reduction in ADA Treatment for MO HealthNet Match Adjustment - FED	(\$756,547)	0.00	
► Administrative Reduction in ADA Admin - GR	(\$48,000)	(1.00)	
► Reduction of EE funding - GR	(\$554)	0.00	
► Reduction of EE funding - OTHER	(\$2,580)	0.00	
<b>DMH Utilization Increases</b>			
<b>This decision item requests funding to support utilization increases as follows:</b>			
<b>DMH Utilization Increase</b> -- While assumed so in the past, there is not a simple correlation between Medicaid growth in a given year and corresponding growth in Medicaid eligible recipients entering DMH services.  A person who is newly eligible in Missouri's Medicaid program is not automatically eligible for DMH services. That person must first meet DMH clinical eligibility criteria. Many people in Missouri's Medicaid program do not meet these criteria.  Conversely, individuals who have become Medicaid eligible in prior years often become eligible for DMH services for the first time in a current year because they now meet DMH eligibility criteria. The percentage of DMH Medicaid-eligible individuals continues to grow annually beyond overall Medicaid caseload growth.	GR	\$1,459,028	0.00
	FED	\$2,369,438	0.00
	<b>TOTAL</b>	<b>\$3,828,466</b>	<b>0.00</b>
<b>HB 73 TANF Testing, Substance Abuse Treatment</b> - HB 73 (2011) requires that applicants for and recipients of TANF be screened for the use of illegal drugs. This item provides funding to treat individuals who are referred to DMH by the Department of Social Services as a result of a positive drug screen. Assuming that 3,699 individuals will be referred for testing and that 50% of those will refuse to be tested, it is estimated that 40% of those who test positive for illegal drugs, or 740 individuals, will present for treatment.	GR	\$1,108,577	0.00
	FED	\$831,703	0.00
	<b>TOTAL</b>	<b>\$1,940,280</b>	<b>0.00</b>

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DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE (continued)</b>				
<b><u>Pay Plan</u></b>				
This item provides a two percent general structure adjustment for state employees making under \$70,000 beginning July 2012.		GR	\$14,858	0.00
		FED	\$41,780	0.00
		OTHER	\$7,711	0.00
		TOTAL	\$64,349	0.00
<b><u>MO HealthNet Match Adjustment</u></b>				
The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2013 from 63.41% to 61.89%; thereby increasing the State's share from 36.59% to 38.11%. As a result, this item provides additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.		GR	\$533,673	0.00
		OTHER	\$222,874	0.00
		TOTAL	\$756,547	0.00
<b><u>Increased Authority</u></b>				
This item provides additional authority for certain appropriations where the "E" was removed.		FED	\$1,981,405	0.00
		OTHER	\$2,068,349	0.00
		TOTAL	\$4,049,754	0.00
<b><u>Alcohol &amp; Drug Abuse Treatment</u></b>				
This item provides funding to support alcohol and drug abuse treatment services for offenders released from Department of Corrections custody.		GR	\$264,876	0.00
<b>DIVISION OF ADA SUB-TOTALS</b>		<b>ALL FUNDS</b>	<b>\$122,855,642</b>	<b>90.07</b>
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>		
GR	\$36,121,140	25.93		
FED	\$67,116,701	53.64		
MHIPF	\$30,000	0.00		
CGF	\$250,587	1.00		
HIF	\$6,629,466	6.00		
MHEF	\$6,226,899	3.50		
IRF	\$3,513,779	0.00		
HFT	\$2,342,205	0.00		
MHLTMF	\$624,865	0.00		
<b>SUBTOTAL</b>	<b>\$122,855,642</b>	<b>90.07</b>		

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES</b>					
<b>Core</b>					
Funding is included for administrative support and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services, and hospitalization; as well as evaluation and treatment of persons committed by court order.			GR	\$288,619,700	3,480.22
			FED	\$140,657,875	167.39
			MHIPF	\$5,572,205	0.00
			MHEF	\$999,840	0.00
			MHTF	\$0	0.00
			MHLTMF	\$1,129,723	0.00
			<b>TOTAL</b>	<b>\$436,979,343</b>	<b>3,647.61</b>
<b>Major core actions in FY 2013 include:</b>					
	<b>Amount</b>	<b>FTE</b>			
<b>One-time reductions:</b>					
► Reduction of one-time funding for SORTS Expansion - GR	(\$9,750)	0.00			
<b>Core Reallocations:</b>					
► Reallocation of PS & EE funding and FTE from Fulton State Hospital and Southwest MO PRC to CPS Admin for realignment of staff to manage statewide policy and program implementation for SMI (serious mental illness) community based services - GR	\$0	0.00			
► Reallocation from CPS Facility Support to Adult Community Programs for the Voluntary by Guardian consumers that transitioned into the community - GR	\$0	0.00			
► Reallocation from CPS Facility Support to Adult Community Programs for the Voluntary by Guardian consumers that transitioned into the community - FED	\$0	0.00			
► Reallocation of funding from ACP & YCP to DD Community Programs to support CPS/DD dual diagnosed consumers being served in the DD waiver - GR	(\$619,247)	0.00			
► Reallocation of funding and FTE from Metro St. Louis PC to Hawthorn CPH to address critical acuity ratio issues - GR	\$0	0.00			
► Reallocation within Southeast MO MHC HB section to realign the facility budgets for physicians working at SORTS - GR	\$0	0.00			
► Reallocation of authority from MH Transformation HB Section due to expiration of the MH Transformation Grant - FED	\$58,849	0.00			
► Reallocation of non-Medicaid funding to Medicaid within CPS ACP to fund residential programs converted to Medicaid and to fund state match for Peer Specialists - GR	\$0	0.00			
► Reallocation of PSD from FSH to ACP for the room and board component paid through a SCL contract with East Central Missouri Behavioral Health Services for the Hope Center operated on the grounds of FSH - GR	\$0	0.00			
► Reallocation from St. Louis PRC to ACP for the Forensic Assertive Community Treatment (FACT) Program - GR	\$0	0.00			
► Reallocation of Deaf Interpretation Inpatient Services funding from various CPS facilities to St. Louis PRC - GR	\$0	0.00			
► Reallocation from Non-Medicaid to Medicaid within Adult Community Programs to fund residential programs converted to Intensive Community Psych Rehab programs - GR	\$0	0.00			

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>			
<b>Core Reductions:</b>			
▶ Reduction of excess FTE in CPS Facility Support associated with the closure of Mid MO Mental Health Center - GR		\$0	(2.00)
▶ Reduction in CPS ACP associated with the FY 2012 Expenditure Restrictions - GR		(\$150,000)	(1.00)
▶ Core reduction of excess MHTF authority and FTE in Northwest MO PRC - OTHER		(\$447,558)	(4.00)
▶ Administrative reductions - GR		(\$151,065)	(3.00)
▶ EE reductions - GR		(\$17,940)	0.00
▶ Reductions in ACP & YCP for MO HealthNet Match Adjustment - FED		(\$3,523,339)	0.00
▶ Reductions at CPS facilities due to drugs going generic - GR		(\$2,268,143)	0.00
▶ Reduction of FTE at St. Louis PRC - GR		\$0	(16.90)
▶ Reduction of vacant positions at certain CPS facilities - GR		(\$126,859)	(4.00)
▶ Reduction of vacant positions at Southwest MO PRC - FED		(\$16,046)	(0.40)
<b>Increased Food Costs</b>			
This item provides funding to address increased costs for food and food supplies at DMH facilities. This was based on an US Department of Agriculture inflationary rate of 4%.	GR	\$147,832	0.00
<b>DMH Utilization Increases</b>			
<b>This decision item requests funding to support utilization increases as follows:</b>			
<b>DMH Utilization Increase</b> -- While assumed so in the past, there is not a simple correlation between Medicaid growth in a given year and corresponding growth in Medicaid eligible recipients entering DMH services.	GR	\$3,291,316	0.00
	FED	\$5,345,042	0.00
	TOTAL	\$8,636,358	0.00
A person who is newly eligible in Missouri's Medicaid program is not automatically eligible for DMH services. That person must first meet DMH clinical eligibility criteria. Many people in Missouri's Medicaid program do not meet these criteria.			
Conversely, individuals who have become Medicaid eligible in prior years often become eligible for DMH services for the first time in a current year because they now meet DMH eligibility criteria. The percentage of DMH Medicaid-eligible individuals continues to grow annually beyond overall Medicaid caseload growth.			
<b>Sex Offender Rehab &amp; Treatment Services (SORTS) Cost-to-Continue</b>	GR	\$317,385	7.02
Partial year funding was appropriated in FY 2012. This funding includes the cost-to-continue portion of that ward expansion for a 25-bed ward at Fulton.			
<b>Sex Offender Rehab &amp; Treatment Services (SORTS) Expansion</b>	GR	\$1,253,322	29.83
This item provides partial year funding to open and operate one new 25-bed treatment unit in FY 2013 due to the continuing growth of the SORTS population. Commitments to the SORTS program continue at a rate of 17 to 20 per year.			
<b>Radio Narrowband Upgrade</b>			
This item provides funding to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.	FED	\$421,731	0.00



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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>			
<b><u>CPS Additional MHEF Authority</u></b> This item provides appropriation authority for Metropolitan St. Louis Psychiatric Center (Metro PC) to provide support services to the newly created St. Louis Regional Psychiatric Stabilization Center (PSC). Metro PC will bill PSC for support services provided to PSC and use the collections to pay the related expenses.	OTHER	\$610,666	2.00
<b><u>Pay Plan</u></b> This item provides a two percent general structure adjustment for state employees making under \$70,000 beginning July 2012.	GR	\$2,043,723	0.00
	FED	\$105,195	0.00
	TOTAL	\$2,148,918	0.00
<b><u>MO HealthNet Match Adjustment</u></b> The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2013 from 63.41% to 61.89%; thereby increasing the State's share from 36.59% to 38.11%. As a result, this item provides additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.	GR	\$3,476,409	0.00
	OTHER	\$46,930	0.00
	TOTAL	\$3,523,339	0.00
<b><u>Increased Authority</u></b> This item provides additional authority for certain appropriations where the "E" was removed.	FED	\$51,909,507	0.00
	OTHER	\$95,009	0.00
	TOTAL	\$52,004,516	0.00
<b><u>MO Eating Disorder Council</u></b> This item provides funding to support the MO Eating Disorder Council.	GR	\$78,850	0.00
<b><u>Additional Mental Health Local Tax Match Fund Authority for the St. Louis Mental Health Board</u></b>  This item provides additional Mental Health Local Tax Match Fund Authority for the St. Louis Mental Health Board.	MHLTMF	\$69,000	0.00
	FED	\$112,055	0.00
	TOTAL	\$181,055	0.00
<b><u>Additional Mental Health Local Tax Match Fund Authority for Lincoln County</u></b> This item provides additional Mental Health Local Tax Match Fund Authority for Lincoln County.	MHLTMF	\$21,000	0.00
	FED	\$34,104	0.00
	TOTAL	\$55,104	0.00
<b><u>Additional Mental Health Local Tax Match Fund Authority for St. Charles County</u></b> This item provides additional Mental Health Local Tax Match Fund Authority for St. Charles County.	MHLTMF	\$29,000	0.00
	FED	\$47,096	0.00
	TOTAL	\$76,096	0.00
<b>DIVISION OF CPS SUB-TOTALS</b>		<b>ALL FUNDS</b>	
		<b>\$506,434,515</b>	<b>3,686.46</b>
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>	
GR	\$299,228,537	3,517.07	
FED	\$198,632,605	167.39	
MHIFP	\$5,572,205	0.00	
MHEF	\$1,610,506	2.00	
MHTF	\$0	0.00	
MHLTMF	\$1,390,662	0.00	
<b>SUBTOTAL</b>	<b>\$506,434,515</b>	<b>3,686.46</b>	

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES</b>			
<b>Core</b>			
Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.	GR FED MHIPF MHLTMF TOTAL	\$247,306,640 \$385,242,215 \$5,993,549 \$12,853,770 \$651,396,174	1,280.79 2,203.68 0.00 0.00 3,484.47
<b>Major core actions in FY 2013 include:</b>			
<b>Core Reallocations:</b>			
► Reallocation from CPS to DD Community Programs for clients in DD care receiving CPS services - GR		\$619,247	0.00
► Reallocation of EE from DD RO's to Community Programs to better align community spending - GR		\$0	0.00
► Reallocation of funding from HHC PS to Higginsville NW Community Services - GR		\$0	0.00
► Reallocation of funding from HHC PS to Higginsville NW Community Services - FED		\$0	0.00
► Reallocation of MHC and DD Staffing Pool to Community Programs PSD for consumers who have transitioned from the hab centers into the community - GR		\$0	0.00
► Reallocation of funding from DD Staffing Pool to Nevada Hab Center - GR		\$0	0.00
► Reallocation of funding from DD Staffing Pool to Nevada Hab Center - FED		\$0	0.00
► Reallocation from Autism to Autism Support & Services - GR		\$0	0.00
<b>Core Transfers:</b>			
► Transfer In to DD Community Programs PSD from DHSS for Adult Day Care Svcs - GR		\$1,242,713	0.00
► Transfer In to DD Community Programs PSD from DHSS for Adult Day Care Svcs - FED		\$2,018,144	0.00
<b>Core Reductions:</b>			
► Reduction of ICF/MR Reimbursement Allowance - GR		(\$443,483)	0.00
► Reductions to certain facilities due to MO HealthNet Match adjustment - FED		(\$692)	0.00
► Reduction in DD Community Programs for MO HealthNet Match Adjustment - FED		(\$7,417,809)	0.00
► Reduction to PS - GR		(\$273,086)	(17.16)
► Reduction to EE - GR		(\$38,276)	0.00
► Reduction due to FFP rate change - FED		(\$742,375)	0.00
► Reduction of vacant positions at certain facilities - GR		(\$28,056)	(1.00)
► Reduction of vacant positions at certain facilities - FED		(\$98,268)	(4.00)
<b>Increased Food Costs</b>			
This item provides funding to address increased costs for food and food supplies at DMH facilities. This was based on an US Department of Agriculture inflationary rate of 4%.	GR	\$46,027	0.00

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FY 2013 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>DIVISION OF DEVELOPMENTAL DISABILITIES (continued)</b>			
<b><u>DMH Utilization Increases</u></b> This decision item requests funding to support utilization increases as follows: <b><u>DMH Utilization Increase</u></b> -- While assumed so in the past, there is not a simple correlation between Medicaid growth in a given year and corresponding growth in Medicaid eligible recipients entering DMH services.  A person who is newly eligible in Missouri's Medicaid program is not automatically eligible for DMH services. That person must first meet DMH clinical eligibility criteria. Many people in Missouri's Medicaid program do not meet these criteria.  Conversely, individuals who have become Medicaid eligible in prior years often become eligible for DMH services for the first time in a current year because they now meet DMH eligibility criteria. The percentage of DMH Medicaid-eligible individuals continues to grow annually beyond overall Medicaid caseload growth.	GR FED TOTAL	\$7,469,452 \$12,944,463 \$20,413,915	0.00 0.00 0.00
<b><u>Radio Narrowband Upgrade</u></b> This item provides funding to enable DMH to meet FCC regulations which require that all users of land mobile radio systems migrate to narrowband efficiency technology by January 1, 2013.	FED	\$160,467	0.00
<b><u>Pay Plan</u></b> This item provides a two percent general structure adjustment for state employees making under \$70,000 beginning July 2012.	GR FED TOTAL	\$845,545 \$1,170,848 \$2,016,393	0.00 0.00 0.00
<b><u>MO HealthNet Match Adjustment</u></b> The federal share of the blended Federal Financial Participation (FFP) rate will decrease in FY 2013 from 63.41% to 61.89%; thereby increasing the State's share from 36.59% to 38.11%. As a result, this item provides additional General Revenue, Health Initiatives Fund (HIF), Healthy Families Trust Fund (HFT), and Mental Health Local Tax Match Fund (MHLTMF) so adequate authority for the MO HealthNet payment is available. Also, as a result of the decrease in the Federal share, corresponding Federal authority is reduced in core funding.	GR OTHER TOTAL	\$6,883,845 \$533,964 \$7,417,809	0.00 0.00 0.00
<b><u>Increased Authority</u></b> This item provides additional authority for certain appropriations where the "E" was removed.	GR FED OTHER TOTAL	\$2,917,582 \$2,724,881 \$12,168,717 \$17,811,180	0.00 0.00 0.00 0.00
<b><u>DD Additional Fed Authority</u></b> This item provides an increase in Federal authority used to pay the Federal portion of match payments to DD Medicaid contract providers. For the past several years, DD has maximized their federal draw down beyond original estimates and, therefore, this increase is needed to align the appropriation with actual expenditures. This additional authority will also give DD the ability to leverage all resources such as Senate Bill 40 Board funding to the fullest extent possible.	FED	\$33,000,000	0.00

**DEPARTMENT OF MENTAL HEALTH  
FY 2013 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE																																																
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)																																																					
<u>DD Waiting List Equity Trust Fund</u> HB631 allowed the Division of DD to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. Proceeds collected as a result of the tax refund forms shall be deposited into the newly created "Developmental Disabilities Waiting List Equity Trust Fund". This item provides appropriation authority to spend from this new fund to provide community services and support to people with developmental disabilities and such person's families who are on the DD wait list and are eligible for but not receiving services.			OTHER	\$10,000	0.00																																																
<u>Autism Support and Services</u> The House recommended additional funding to support existing services and supports for Autistic consumers and their families.			GR	\$750,000	0.00																																																
DIVISION OF DD SUB-TOTALS			ALL FUNDS	\$733,021,965	3,484.47																																																
<table><tr><td><u>FUND</u></td><td><u>AMOUNT</u></td><td><u>FTE</u></td></tr><tr><td>GR</td><td>\$266,190,399</td><td>1,280.79</td></tr><tr><td>FED</td><td>\$435,271,566</td><td>2,203.68</td></tr><tr><td>MHIPP</td><td>\$9,050,000</td><td>0.00</td></tr><tr><td>MHLTMF</td><td>\$22,500,000</td><td>0.00</td></tr><tr><td>WLETF</td><td>\$10,000</td><td>0.00</td></tr><tr><td>SUBTOTAL</td><td>\$733,021,965</td><td>3,484.47</td></tr></table>			<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>	GR	\$266,190,399	1,280.79	FED	\$435,271,566	2,203.68	MHIPP	\$9,050,000	0.00	MHLTMF	\$22,500,000	0.00	WLETF	\$10,000	0.00	SUBTOTAL	\$733,021,965	3,484.47																														
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<u>Note:</u> \$22,272,422 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.																																																					

**DEPARTMENT OF MENTAL HEALTH  
FY 2013 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>DEPARTMENT TOTALS (Continued)</b>					
<b>DOUBLE OR NON COUNTS</b>					
GR - Hab Center Staffing Pool - Approp 2780	\$7,500,000	0.00			
GR - Refunds - Approp 5519	\$49,217	0.00			
FED 0148 - Refunds - Approp 4406	\$100	0.00			
MHIPP 0109 - Refunds - Approp 4417	\$100	0.00			
MHIPP 0109 - DD Community Programs - Approp 7649	\$550,000	0.00			
MHIPP 0109 - ADA Treatment - Approp 7648	\$30,000	0.00			
MHIPP 0109 - ACP - Approp 1856	\$1,272,400	0.00			
MHIPP 0109 - VPA for DSS - Approp 7425	\$4,000,000	0.00			
MHIPP 0109 - Fulton - Approp 5273	\$250,000	0.00			
MHIPP 0109 - DFS Clients - Approp 0399	\$8,500,000	0.00			
MHIPP 0109 - DYS - Approp 2060	\$49,805	0.00			
IGT 0147 - Refunds - Approp 4411	\$100	0.00			
HCTF 0170 - Refunds - Approp 4420	\$0	0.00			
CGF 0249 - Refunds - Approp 4412	\$100	0.00			
HIF 0275 - Refunds - Approp 4407	\$100	0.00			
MHEF 0288 - Refunds - Approp 4409	\$100	0.00			
IRF 0540 - Refunds - Approp 4418	\$100	0.00			
HFTF 0625 - Refunds - Approp 4419	\$100	0.00			
DOE - Refunds - Approp 1837	\$70,000	0.00			
MHTF 0926 - Refunds - Approp 4410	\$100	0.00			
MHLTMF 0930 - Refunds - Approp 4421	\$100	0.00			
<b>TOTAL</b>	<b>\$22,272,422</b>	<b>0.00</b>			
<b>GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET</b>					
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>			
GR	\$601,962,619	4,934.23			
FED	\$736,276,639	2,448.41			
MHIPP	\$0	0.00			
IGT	\$8,000,000	0.00			
HCTF	\$0	0.00			
CGF	\$250,587	1.00			
HIF	\$6,629,466	6.00			
MHEF	\$7,937,405	5.50			
IRF	\$3,513,779	0.00			
HFTF	\$2,342,205	0.00			
DOE	\$0	0.00			
MHTF	\$1,636,208	7.50			
MHLTMF	\$24,515,527	0.00			
WLETF	\$10,000	0.00			
<b>TOTAL</b>	<b>\$1,393,074,435</b>	<b>7,402.64</b>			

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
<b>CGF -- Compulsive Gamblers Fund (0249)</b>	<i>Section 313.842 RSMo authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenues by way of a cash transfer from the Gaming Commission Fund.</i>		
<b>DOE -- Debt Offset Escrow Fund (0753)</b>	<i>HB 874, 87th General Assembly, provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.</i>		
<b>FED -- Federal (0148)</b>	<i>Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.</i>		
<b>GR -- General Revenue (0101)</b>	<i>Missouri State revenues.</i>		
<b>HIF -- Health Initiatives Fund (0275)</b>	<i>This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from the cigarette tax.</i>		
<b>HFT -- Health Family Trust (0625 &amp; 0643)</b>	<i>This is a State fund supported from tobacco funding awarded to the State of Missouri.</i>		

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>GLOSSARY OF FUNDING SOURCES FOR DMH (continued)</b>			
<b>IRF -- Inmate Revolving Fund (0540)</b>	<p><i>This fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol &amp; Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO).</i></p>		
<b>IGT -- Inter-Governmental Transfer Fund (0147)</b>	<p><i>This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/MR habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.</i></p>		
<b>MHEF -- Mental Health Earnings Fund (0288)</b>	<p><i>There are several sources of cash deposited to this fund including the ADA Counselor Certification Board, the Substance Abuse &amp; Traffic Offenders Program (SATOP), and lease payments from entities leasing space at CPS acute care facilities. These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund.</i></p>		
<b>MHIPF -- Mental Health Interagency Payment Fund (0109)</b>	<p><i>This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, agreements with the Children's Division to provide residential care and recovery for youth who require DMH services, etc.</i></p>		

**DEPARTMENT OF MENTAL HEALTH  
FY 2013 BUDGET SUMMARY REPORT - AFTER VETO**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>GLOSSARY OF FUNDING SOURCES FOR DMH (continued)</b>			
<b>MHTF -- Mental Health Trust Fund (0926)</b>	<p><i>This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.</i></p>		
<b>MHLTMF -- Mental Health Local Tax Match Fund (0930)</b>	<p><i>Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).</i></p>		
<b>WLETF -- Waiting List Equity Trust Fund (0986)</b>	<p><i>HB631 allowed the Division of DD to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. Proceeds collected as a result of the tax refund forms shall be deposited into the newly created "Developmental Disabilities Waiting List Equity Trust Fund". Such funds shall be utilized to provide community services and support to people with developmental disabilities and such person's families who are on the DD wait list and are eligible for but not receiving services.</i></p>		

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October 20, 2015